

Campaign Finance Report

AZ SOCIETY OF CPAS PAC Committee #: 1030

Treasurer: HAYDEN WILLIAMS

2120 N Central Ave, Ste 100, Phoenix, AZ 85004

Phone: (602) 252-4144 Email: chubiak@ascpa.com

2004 Pre-Primary Election Report

Election Cycle: 2003-2004

Date Filed: August 20, 2004

Reporting Period: June 1, 2004-August 18, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$6,355.92
Total Cash Receipts this Reporting Period: \$400.00
Total Cash Disbursements this Reporting Period: \$0.00
Cash Balance at End of Reporting Period: \$6,755.92

Report ID: 578

Pre-Primary Election Report

Covers 06/01/2004 to 08/18/2004 Filed on 08/20/2004

Summary of Activity

Income	Schedule	This Period			Total to Data	
		Cash	Other	Total	Total to Date	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00	
Individual Contributions	C2	\$400.00	\$0.00	\$400.00	\$8,185.00	
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00	
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00	
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00	
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00	
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00	
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Income		\$400.00	\$0.00	\$400.00	\$8,185.00	

Expenditures	Schedule	This Period			Total to Data
·		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$3,050.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$270.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$3,320.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

Pre-Primary Election Report Covers 06/01/2004 to 08/18/2004

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	HENSLEY, R DALE	07/03/2004	\$100.00	\$135.00
Address:	5202 N 63rd PI, Paradise Valley, AZ 85253		Cash	
Occupation:	CPA			
Name:	KOPP, STEVEN	07/13/2004	\$50.00	\$85.00
Address:	5344 E Paradise Dr, Scottsdale, AZ 85254		Cash	
Occupation:	CPA			
Name:	PERLMAN, MAX	07/30/2004	\$250.00	\$350.00
Address:	11626 N 76th Way, Scottsdale, AZ 85260		Cash	
Occupation:	CPA			
Total of Individual Contributions			\$400.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$400.00	

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Filed on 08/20/2004

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